

HALL DECLARATION EXHIBIT A

October 21, 2015

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Security Reconciliation Report

All Dates

Odessa IRA Hall Acct #:
 Odessa Hall IRA

<u>Trade Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Principal Amount</u>	<u>Net Proceeds</u>	<u>Total Fees</u>	<u>Unit Cost</u>	<u>Cost Basis</u>
Mutual Funds							
SCHWAB TOTAL BOND MKT INDX (SWLBX)							
08/02/2002	Buy	14,011.799	142,500.00		0.00	10.17	142,500.00
08/30/2002	Dividend	46.715	477.43			10.22	477.43
09/30/2002	Dividend	43.213	447.25			10.35	447.25
10/31/2002	Dividend	47.821	489.69			10.24	489.69
11/29/2002	Dividend	46.322	472.95			10.21	472.95
12/13/2002	Short Gain	84.02	857.00			10.20	857.00
12/13/2002	Long Gain	41.405	422.33			10.20	422.33
12/31/2002	Dividend	44.277	456.50			10.31	456.50
01/31/2003	Dividend	45.183	465.39			10.30	465.39
02/28/2003	Dividend	37.279	388.45			10.42	388.45
03/31/2003	Dividend	38.728	402.00			10.38	402.00
04/30/2003	Dividend	39.587	413.29			10.44	413.29
05/30/2003	Dividend	41.799	443.49			10.61	443.49
06/30/2003	Dividend	40.143	423.51			10.55	423.51
07/31/2003	Dividend	46.212	469.51			10.16	469.51
08/29/2003	Dividend	47.585	485.37			10.20	485.37
09/30/2003	Dividend	42.06	439.53			10.45	439.53
10/31/2003	Dividend	43.674	451.59			10.34	451.59
11/28/2003	Dividend	37.236	384.28			10.32	384.28
12/12/2003	Long Gain	275.844	2,769.47			10.04	2,769.47
12/12/2003	Short Gain	237.821	2,387.72			10.04	2,387.72
12/31/2003	Dividend	44.295	444.72			10.04	444.72
01/30/2004	Dividend	42.09	424.69			10.09	424.69
02/27/2004	Non-Qualified Dividend	38.121	387.31			10.16	387.31
03/31/2004	Non-Qualified Dividend	41.804	427.24			10.22	427.24
04/30/2004	Non-Qualified Dividend	44.264	440.43			9.95	440.43
05/06/2004	Sell	(410)	4,054.90	4,054.90	0.00		(4,169.70)
05/28/2004	Non-Qualified Dividend	38.897	384.30			9.88	384.30
06/30/2004	Non-Qualified Dividend	39.118	388.05			9.92	388.05
07/30/2004	Non-Qualified Dividend	42.999	429.56			9.99	429.56
08/31/2004	Non-Qualified Dividend	39.488	400.80			10.15	400.80
09/30/2004	Non-Qualified Dividend	38.189	387.62			10.15	387.62
10/29/2004	Non-Qualified Dividend	40.945	417.64			10.20	417.64
11/30/2004	Non-Qualified Dividend	41.299	417.12			10.10	417.12
12/10/2004	Short Gain	102.914	1,035.31			10.06	1,035.31
12/10/2004	Long Gain	78.358	788.28			10.06	788.28
12/31/2004	Non-Qualified Dividend	47.542	477.80			10.05	477.80
01/31/2005	Non-Qualified Dividend	41.497	418.70			10.09	418.70
02/28/2005	Non-Qualified Dividend	41.138	411.79			10.01	411.79
03/31/2005	Non-Qualified Dividend	47.869	475.82			9.94	475.82
04/18/2005	Sell	(59.88)	600.00	600.00	0.00		(608.98)
04/29/2005	Non-Qualified Dividend	51.12	513.24			10.04	513.24
05/31/2005	Non-Qualified Dividend	51.009	515.19			10.10	515.19
06/30/2005	Dividend	51.363	519.79			10.12	519.79
07/29/2005	Dividend	51.365	514.16			10.01	514.16
08/31/2005	Dividend	53.179	537.11			10.10	537.11
09/30/2005	Dividend	58.91	587.92			9.98	587.92
10/31/2005	Dividend	57.493	566.88			9.86	566.88
11/30/2005	Dividend	63.018	621.36			9.86	621.36
12/16/2005	Short Gain	45.014	443.84			9.86	443.84

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Mutual Funds							
SCHWAB TOTAL BOND MKT INDX (SWLBX)							
12/30/2005	Dividend	66.223	654.95			9.89	654.95
01/12/2006	Sell	(40)	396.00	396.00	0.00		(406.80)
01/31/2006	Dividend	56.387	555.98			9.86	555.98
02/28/2006	Dividend	60.204	593.01			9.85	593.01
03/31/2006	Dividend	74.857	727.61			9.72	727.61
04/17/2006	Sell	(125)	1,208.75	1,208.75	0.00		(1,271.25)
04/28/2006	Dividend	61.964	598.57			9.66	598.57
05/31/2006	Dividend	69.424	667.16			9.61	667.16
06/30/2006	Dividend	76.111	729.90			9.59	729.90
07/12/2006	Sell	(110)	1,056.00	1,056.00	0.00		(1,118.70)
07/31/2006	Dividend	66.428	642.36			9.67	642.36
08/31/2006	Dividend	70.016	683.36			9.76	683.36
09/29/2006	Dividend	72.352	709.05			9.80	709.05
10/16/2006	Sell	(120)	1,170.00	1,170.00	0.00		(1,220.40)
10/31/2006	Dividend	68.137	669.79			9.83	669.79
11/30/2006	Dividend	70.54	698.35			9.90	698.35
12/29/2006	Dividend	76.507	752.83			9.84	752.83
01/31/2007	Dividend	70.079	686.77			9.80	686.77
02/28/2007	Dividend	68.419	678.03			9.91	678.03
03/30/2007	Dividend	75.181	742.04			9.87	742.04
04/19/2007	Sell	(75.988)	750.00	750.00	0.00		(772.80)
04/30/2007	Dividend	70.964	701.12			9.88	701.12
05/31/2007	Dividend	74.532	726.69			9.75	726.69
06/29/2007	Dividend	77.04	747.29			9.70	747.29
07/09/2007	Sell	(125)	1,203.75	1,203.75	0.00		(1,271.25)
07/31/2007	Dividend	72.823	707.11			9.71	707.11
08/31/2007	Dividend	84.628	822.58			9.72	822.58
09/28/2007	Dividend	71.947	703.64			9.78	703.64
10/08/2007	Sell	(122.951)	1,200.00	1,200.00	0.00		(1,250.41)
10/31/2007	Dividend	79.667	780.74			9.80	780.74
11/30/2007	Dividend	84.01	825.82			9.83	825.82
12/31/2007	Dividend	77.677	758.90			9.77	758.90
01/07/2008	Sell	(151.822)	1,500.00	1,500.00	0.00		(1,544.03)
01/31/2008	Dividend	75.741	746.05			9.85	746.05
02/29/2008	Dividend	78.729	769.97			9.78	769.97
03/31/2008	Dividend	70.054	660.61			9.43	660.61
04/01/2008	Sell	(17,352.021)	163,456.04	163,456.04	0.00		(175,529.38)
04/30/2008	Dividend		22.90				
	Ending Shares	0		176,595.44			0.00